

SCHEDULES

No. 1. Banking Relations. (A list of all my bank savings and loan accounts.)

| Name and Location | Cash Balance | Amount of Loan | Maturity of Loan | How Endorsed, Guaranteed or Secured |
|-------------------|--------------|----------------|------------------|-------------------------------------|
| | \$ | \$ | | |
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| | | | | |
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No. 2. Accounts, Loans and Notes Receivable. (A list of the largest amounts owing to me.)

| Name and Address of Debtor | Amount Owning | Age of Debt | Description or Nature of Debt | Description of Security Held | Date Payment Expected |
|----------------------------|---------------|-------------|-------------------------------|------------------------------|-----------------------|
| | | | | | |
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No. 3. Life Insurance.

| Name of Person Insured | Name of Beneficiary | Name of Insurance Co. | Type of Policy | Face Amount of Policy | Total Cash Surrender Value | Total Loans Against Policy | Amount of Yearly Premium | Is Policy Assigned? |
|------------------------|---------------------|-----------------------|----------------|-----------------------|----------------------------|----------------------------|--------------------------|---------------------|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

No. 4. Other Stocks and Bonds.

| Face Value Bonds No. Stock Shares | Description of Security | Registered in Name of | Cost | Present Market Value | Income Received Last Year | If Pledged State to Whom |
|-----------------------------------|-------------------------|-----------------------|------|----------------------|---------------------------|--------------------------|
| | | | | | | |
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No. 5. Real Estate. The legal and equitable title to all the real estate listed in this statement is solely in the name of the undersigned, except as follows:

| Description or Street No. | Dimensions or Acres | Improvements Consist of | Mortgages or Liens | Due Dates and Amounts of Payments | Assessed Value | Present Market Value | Unpaid Taxes | |
|---------------------------|---------------------|-------------------------|--------------------|-----------------------------------|----------------|----------------------|--------------|--------|
| | | | | | | | Year | Amount |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

The undersigned certifies that the information inserted on each side hereof has been carefully read and is true and correct.

Date _____

Signed _____